

**IDAHO STATE BOARD
OF
MORTICIANS**

BOARD FINANCIAL REPORT

**JUNE
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF MORTICIANS (MOR)

Fiscal Year: 2003

As of: June 30, 2003 **Fiscal Month:** 12

	Budget	Expenses	Remaining
Personnel	\$16,769.00	\$26,135.49	(\$9,366.49)
Operating	\$15,198.54	\$18,057.65	(\$2,859.11)
Capital Outlay	\$32.46	\$145.74	(\$113.28)
Exam Costs	\$3,500.00	\$0.00	\$3,500.00
Total	\$35,500.00	\$44,338.88	(\$8,838.88)

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$46,319.95	(\$367.69)	\$48,676.11	\$44,338.88	\$50,289.49

IBOL - Financial Summary Report

MOR

			Fiscal Month 12				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$200.00	\$2,635.00	\$0.00	\$0.00	\$200.00	\$2,635.00
ORIGINAL LICENSES FEE	1018	03	\$50.00	\$1,435.00	\$0.00	\$0.00	\$50.00	\$1,435.00
CERTIFICATION FEE	1018	05	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
TEMP PERMIT FEE	1018	08	\$50.00	\$420.00	\$0.00	\$0.00	\$50.00	\$420.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$300.00	\$4,580.00	\$0.00	\$0.00	\$300.00	\$4,580.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$34,109.00	\$34,109.00	\$0.00	\$0.00	\$34,109.00	\$34,109.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$185.00	\$6,630.00	\$0.00	\$0.00	\$185.00	\$6,630.00
TOTAL LICENSE RENEWALS			\$34,294.00	\$40,739.00	\$0.00	\$0.00	\$34,294.00	\$40,739.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$250.00	\$3,500.00	\$0.00	\$0.00	\$250.00	\$3,500.00
TOTAL REINSTATEMENT PENALTY			\$250.00	\$3,500.00	\$0.00	\$0.00	\$250.00	\$3,500.00
REFUNDS TO	3690	01	(\$144.00)	(\$144.00)	\$0.00	\$0.00	(\$144.00)	(\$144.00)
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$1.11	\$1.11	\$1.11	\$1.11
TOTAL REFUNDS & REIMBURSEMENTS			(\$144.00)	(\$144.00)	\$1.11	\$1.11	(\$142.89)	(\$142.89)
TOTAL REVENUES			\$34,700.00	\$48,675.00	\$1.11	\$1.11	\$34,701.11	\$48,676.11
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$1,052.69	\$9,174.62	\$343.74	\$3,025.94	\$1,396.43	\$12,200.56
INVESTIGATIVE PAYROLL	4106	01	\$1,167.91	\$9,086.95	\$368.82	\$2,895.01	\$1,536.73	\$11,981.96
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$123.27	\$1,653.80	\$123.27	\$1,653.80
BOARD MEMBERS PAY	4120	01	\$0.00	\$291.36	\$0.00	\$7.81	\$0.00	\$299.17
TOTAL TOTAL			\$2,220.60	\$18,552.93	\$835.83	\$7,582.56	\$3,056.43	\$26,135.49
POSTAGE	5020	01	\$0.00	\$0.00	\$99.81	\$523.49	\$99.81	\$523.49
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$235.00	\$8.81	\$18.52	\$8.81	\$253.52
TOTAL POSTAGE			\$0.00	\$235.00	\$108.62	\$542.01	\$108.62	\$777.01
EXPRESS MAIL	5023	01	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38
TOTAL EXPRESS MAIL			\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$2.58	\$35.66	\$2.58	\$35.66
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$2.18	\$28.57	\$2.18	\$28.57
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$4.76	\$64.23	\$4.76	\$64.23
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$38.98	\$176.88	\$38.98	\$176.88
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$11.48	\$68.23	\$11.48	\$68.23
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$50.46	\$245.11	\$50.46	\$245.11
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$1.43	\$24.22	\$1.43	\$24.22
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$2.43	\$20.07	\$2.43	\$20.07
TELEPHONE LONG	5031	03	\$0.00	\$152.78	\$0.00	\$0.00	\$0.00	\$152.78
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$152.78	\$3.86	\$44.29	\$3.86	\$197.07
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$8.12	\$51.52	\$8.12	\$51.52
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$8.12	\$51.52	\$8.12	\$51.52
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$4.86	\$0.00	\$4.86
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$4.86	\$0.00	\$4.86
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$1.49	\$5.95	\$1.49	\$5.95
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$1.49	\$5.95	\$1.49	\$5.95
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$2.35	\$30.30	\$2.35	\$30.30
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$51.08	\$0.00	\$51.08
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$2.35	\$81.38	\$2.35	\$81.38
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$0.00	\$465.29	\$0.00	\$465.29
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$0.00	\$465.29	\$0.00	\$465.29
ORG DUES - BOARDS/BOL	5135	01	\$86.67	\$336.67	\$0.00	\$0.00	\$86.67	\$336.67
TOTAL ORG DUES - BOARDS/BOL			\$86.67	\$336.67	\$0.00	\$0.00	\$86.67	\$336.67
LEGAL SERVICES	5166	01	\$438.14	\$2,028.30	(\$53.49)	(\$4.01)	\$384.65	\$2,024.29
LEGAL SERVICE/PRIVATE	5166	02	\$122.63	\$2,594.20	\$20.44	\$182.93	\$143.07	\$2,777.13
TOTAL LEGAL SERVICES			\$560.77	\$4,622.50	(\$33.05)	\$178.92	\$527.72	\$4,801.42
COURT REPORTING	5167	01	\$0.00	\$276.50	\$0.00	\$0.00	\$0.00	\$276.50
TOTAL COURT REPORTING			\$0.00	\$276.50	\$0.00	\$0.00	\$0.00	\$276.50
HEARING OFFICER	5168	01	\$483.50	\$534.00	\$0.00	\$0.00	\$483.50	\$534.00
TOTAL HEARING OFFICER			\$483.50	\$534.00	\$0.00	\$0.00	\$483.50	\$534.00
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$42.73	\$54.93	\$42.73	\$54.93
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$42.73	\$54.93	\$42.73	\$54.93
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$17.09	\$0.00	\$17.09
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$17.09	\$0.00	\$17.09

IBOL - Financial Summary Report

MOR EXPENSES	Account	Sub	Fiscal Month 12				Fiscal Year 2003	
			Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$10.37	\$11.29	\$10.37	\$11.29
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$10.37	\$11.29	\$10.37	\$11.29
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$222.50	\$0.00	\$222.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$222.50	\$0.00	\$222.50
PRINTING AND BINDING	5260	01	\$0.00	\$224.92	\$9.69	\$22.55	\$9.69	\$247.47
TOTAL PRINTING AND BINDING			\$0.00	\$224.92	\$9.69	\$22.55	\$9.69	\$247.47
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$1.12	\$4.37	\$1.12	\$4.37
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$1.12	\$4.37	\$1.12	\$4.37
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$8.35	\$34.52	\$8.35	\$34.52
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$8.35	\$34.52	\$8.35	\$34.52
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$293.40	\$1,699.35	\$293.40	\$1,699.35
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$293.40	\$1,699.35	\$293.40	\$1,699.35
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$14.66	\$0.00	\$14.66
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$14.66	\$0.00	\$14.66
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.81	\$39.91	\$0.81	\$39.91
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.81	\$39.91	\$0.81	\$39.91
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$1.39
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$1.39
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$1.30	\$27.17	\$1.30	\$27.17
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$42.00	\$1.30	\$27.17	\$1.30	\$69.17
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$3.85	\$0.00	\$3.85
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$40.11	\$467.73	\$40.11	\$467.73
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$1,383.21	\$0.00	\$6.87	\$0.00	\$1,390.08
TOTAL MILEAGE IN STATE			\$0.00	\$1,383.21	\$40.11	\$478.45	\$40.11	\$1,861.66
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$1.44
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$1.44
RENTAL CAR OUT OF	5368	03	\$0.00	\$85.71	\$0.00	\$0.00	\$0.00	\$85.71
TOTAL RENTAL VEHICLES OUT OF STATE			\$0.00	\$85.71	\$0.00	\$0.00	\$0.00	\$85.71
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$52.80	\$0.00	\$52.80
AIRFARE IN STATE/BOARDS	5380	03	\$437.25	\$539.45	\$0.00	\$0.00	\$437.25	\$539.45
TOTAL AIRFARE IN STATE			\$437.25	\$539.45	\$0.00	\$52.80	\$437.25	\$592.25
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$15.65	\$0.00	\$15.65
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$27.29	\$0.00	\$27.29
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$225.75	\$0.00	\$0.00	\$0.00	\$225.75
TOTAL AIRFARE OUT OF STATE			\$0.00	\$225.75	\$0.00	\$42.94	\$0.00	\$268.69
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$1.25
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	\$1.41
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$2.66	\$0.00	\$2.66
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.62
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$66.00	\$0.00	\$1.07	\$0.00	\$67.07
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$11.68	\$157.06	\$11.68	\$157.06
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$30.00	\$343.06	\$0.00	\$8.92	\$30.00	\$351.98
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$4.33	\$0.00	\$4.33
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$17.00	\$197.58	\$17.00	\$197.58
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$508.64	\$0.00	\$8.50	\$0.00	\$517.14
TOTAL SUBSISTENCE IN STATE			\$30.00	\$917.70	\$28.68	\$377.46	\$58.68	\$1,295.16
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$8.10	\$0.00	\$8.10
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$24.97	\$0.00	\$24.97
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$73.60	\$0.00	\$2.90	\$0.00	\$76.50
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$30.96	\$0.00	\$30.96
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$11.08	\$57.41	\$11.08	\$57.41
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$306.30	\$0.00	\$10.53	\$0.00	\$316.83
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$379.90	\$11.08	\$134.87	\$11.08	\$514.77
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61

MOR

MOR			Fiscal Month 12				Fiscal Year 2003		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$31.53	\$286.70	\$31.53	\$286.70	
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$1.45	\$114.89	\$1.45	\$114.89	
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$32.98	\$401.59	\$32.98	\$401.59	
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$39.02	\$115.56	\$39.02	\$115.56	
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$39.02	\$115.56	\$39.02	\$115.56	
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.00	\$19.15	\$0.00	\$19.15	
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.00	\$19.15	\$0.00	\$19.15	
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88	
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88	
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.62	\$22.07	\$0.62	\$22.07	
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.62	\$22.07	\$0.62	\$22.07	
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$8.33	\$26.00	\$8.33	\$26.00	
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$8.33	\$26.00	\$8.33	\$26.00	
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$3.19	\$10.56	\$3.19	\$10.56	
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$3.19	\$10.56	\$3.19	\$10.56	
PHOTOGRAPHIC SUPPLIES	5735	01	\$0.00	\$0.00	\$0.00	\$1.52	\$0.00	\$1.52	
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.00	\$1.52	\$0.00	\$1.52	
MAPS	5744	01	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38	
TOTAL MAPS			\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38	
SAFETY SUPPLIES	5747	01	\$0.00	\$0.00	\$0.00	\$4.19	\$0.00	\$4.19	
TOTAL SAFETY SUPPLIES			\$0.00	\$0.00	\$0.00	\$4.19	\$0.00	\$4.19	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$19.91	\$0.00	\$19.91	
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$19.91	\$0.00	\$19.91	
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71	
TOTAL EMPLOYEE BONDS			\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$1.43	
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$1.43	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$2.40	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$2.40	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$22.11	\$210.58	\$22.11	\$210.58	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$22.11	\$210.58	\$22.11	\$210.58	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,409.65	\$0.00	\$1,409.65	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,409.65	\$0.00	\$1,409.65	
STORAGE	5935	01	\$0.00	\$0.00	\$0.00	\$6.08	\$0.00	\$6.08	
TOTAL STORAGE			\$0.00	\$0.00	\$0.00	\$6.08	\$0.00	\$6.08	
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$0.00	\$17.33	\$0.00	\$17.33	
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$0.00	\$17.33	\$0.00	\$17.33	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$19.45	\$0.00	\$19.45	
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$405.22	\$0.00	\$405.22	
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$4.69	\$0.00	\$4.69	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$429.36	\$0.00	\$429.36	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$448.00	\$0.00	\$5.17	\$0.00	\$453.17	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$448.00	\$0.00	\$5.17	\$0.00	\$453.17	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$6.58	\$0.00	\$4.11	\$0.00	\$10.69	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$6.58	\$0.00	\$4.11	\$0.00	\$10.69	
NON STATE EMPLOYEE NON 1099	5990	01	\$6.51	\$6.51	\$3.09	\$3.15	\$9.60	\$9.66	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$6.51	\$6.51	\$3.09	\$3.15	\$9.60	\$9.66	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.30	\$2.29	\$0.30	\$2.29	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.30	\$2.29	\$0.30	\$2.29	
COMPUTER PROCESSING UNIT	6420	01	\$0.00	\$0.00	\$113.28	\$113.28	\$113.28	\$113.28	
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$113.28	\$113.28	\$113.28	\$113.28	
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$32.46	\$0.00	\$32.46	
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$32.46	\$0.00	\$32.46	
TOTAL EXPENSES			\$3,825.30	\$28,970.11	\$1,653.00	\$15,368.77	\$5,478.30	\$44,338.88	
BOARD TOTAL			\$30,874.70	\$19,704.89	(\$1,651.89)	(\$15,367.66)	\$29,222.81	\$4,337.23	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$46,319.95	+	(\$367.69)	+	\$48,676.11	-	\$44,338.88	=	\$50,289.49